



Account Statement for the period 20/05/2023 to 30/06/2023

Account Number 00000011866508053
Branch BELONIA
Address C/O:- LATE RAMESH CHANDRA MITRA
VILL:- SALTILLA, P.O:- BELONIA
P.S:- BELONIA, DIST:- SOUTH TRIPURA- South Tripura
799155
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. ASOKE CHANDRA MITRA, Mrs. SUBHRA MITRA
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 81529943612
IFS (Indian Financial System) Code SBIN0006093
MICR (Magnetic Ink Character Recognition) Code 799002503
Nomination Registered No
Balance as on 20/05/2023 6,16,747.67

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
20-May-23 (20-May-2023)	BY TRANSFER NEFT*RBISOGOTREP*RBI1412 368060636*AGARTALA TREAS UR	TRANSFER FROM 4697 245044307		35,000.00	6,51,747.67
22-May-23 (22-May-2023)	by debit card OTHPOS000750 P VENKAT Ch ennai		2,500.00		6,49,247.67
22-May-23 (22-May-2023)	ATM WDL ATM CASH 31421 GREAMS RO AD CHENNAI		9,500.00		6,39,747.67
23-May-23 (23-May-2023)	by debit card SBIPOS004554543395APOLLO HOSPITALS ENTER CHENNAI		2,950.00		6,36,797.67
23-May-23 (23-May-2023)	by debit card OTHPOS522555 APOLLO SPE CIALITY HOSPCHENNAI		21,800.00		6,14,997.67
24-May-23 (24-May-2023)	by debit card SBIPOS004555723512APOLLO HOSPITALS ENTER KANCHIP UR		250.00		6,14,747.67
25-May-23 (25-May-2023)	by debit card OTHPOS998743 AHEL HBP CH ENNAI		1,188.05		6,13,559.62
25-May-23 (25-May-2023)	by debit card OTHPOS185070 VASANTHA M		1,273.00		6,12,286.62

	EDICALS AND CHENNAI				
26-May-23 (26-May-2023)	BULK POSTING BY PEN MAY.23 (TDS000000) P EN 04471 06093 25052320			46,820.00	6,59,106.62
26-May-23 (26-May-2023)	by debit card OTHPOS333580 MGM Healthca re Pvt LtdCHENNAI		1,600.00		6,57,506.62
26-May-23 (26-May-2023)	by debit card OTHPOS446139 MGM CANCE R INSTITUTE CHENNAI		800.00		6,56,706.62
26-May-23 (26-May-2023)	TO TRANSFER UPI/DR/314616571986/MGM C ANC/IDIB/1528887a@i/UPI	TRANSFER TO 4897694 162092	50,000.00		6,06,706.62
26-May-23 (26-May-2023)	TO TRANSFER UPI/DR/314618701672/RKRISH NA/DBSS/rajaraja11/UPI	TRANSFER TO 4897694 162092	150.00		6,06,556.62
29-May-23 (29-May-2023)	ATM WDL ATM CASH 31492 GREAMS RO AD CHENNAI		10,000.00		5,96,556.62
30-May-23 (30-May-2023)	TO TRANSFER UPI/DR/315060450771/MGM C ANC/IDIB/1528887a@i/UPI	TRANSFER TO 4897691 162095	50,000.00		5,46,556.62
30-May-23 (30-May-2023)	TO TRANSFER UPI/DR/315060544742/MGM C ANC/IDIB/1528887a@i/UPI	TRANSFER TO 4897691 162095	20,000.00		5,26,556.62
01-Jun-23 (01-Jun-2023)	BY TRANSFER NEFT*RBISOGOTREP*RBI1522 388568233*AGARTALA TREAS UR	TRANSFER FROM 4697 174044307		80,332.00	6,06,888.62
02-Jun-23 (02-Jun-2023)	TO TRANSFER UPI/DR/315355465605/MGM C ANC/IDIB/1528887a@i/UPI	TRANSFER TO 4897694 162092	50,000.00		5,56,888.62
02-Jun-23 (02-Jun-2023)	TO TRANSFER UPI/DR/315355513967/MGM C ANC/IDIB/1528887a@i/UPI	TRANSFER TO 4897694 162092	50,000.00		5,06,888.62
02-Jun-23 (02-Jun-2023)	by debit card OTHPOS733179 MGM CANCE R INSTITUTE CHENNAI		25,000.00		4,81,888.62
02-Jun-23 (02-Jun-2023)	by debit card OTHPOS734536 MGM CANCE R INSTITUTE CHENNAI		25,000.00		4,56,888.62
04-Jun-23 (04-Jun-2023)	TO TRANSFER UPI/DR/315522671991/SATYAJI T/UBIN/satyajitpa/UPI	TRANSFER TO 4897696 162090	79,300.00		3,77,588.62
05-Jun-23 (05-Jun-2023)	WITHDRAWAL TRANSFER	TRANSFER TO 3416642 2909	45,540.00		3,32,048.62
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/315660397644/3380029 5/sbin/3380029536/UPI	TRANSFER TO 4897690 162095	500.00		3,31,548.62
05-Jun-23 (05-Jun-2023)	TO TRANSFER UPI/DR/315660683491/3380029 5/sbin/3380029536/UPI	TRANSFER TO 4897690 162095	59,000.00		2,72,548.62
06-Jun-23 (06-Jun-2023)	BY TRANSFER NEFT*RBISOGOTREP*RBI1582 301469829*AGARTALA TREAS UR	TRANSFER FROM 3199 680044308		7,700.00	2,80,248.62
07-Jun-23 (07-Jun-2023)	TO TRANSFER UPI/DR/315833786545/SOMA M I/SBIN/somamitra1/UPI	TRANSFER TO 4897692 162094	50,000.00		2,30,248.62
12-Jun-23 (12-Jun-2023)	TO TRANSFER UPI/DR/316316365104/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4897690 162095	399.00		2,29,849.62
13-Jun-23 (13-Jun-2023)	TO TRANSFER UPI/DR/316456015121/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4897691 162095	147.00		2,29,702.62

13-Jun-23 (13-Jun-2023)	ATM WDL ATM CASH 31641 BELONIYA S OUTH TRIPUR		10,000.00		2,19,702.62
15-Jun-23 (15-Jun-2023)	BY TRANSFER P062302C26E67 IOCL LPG SU BSIDY IOAP34D	TRANSFER FROM 4599 391105211		159.50	2,19,862.12
17-Jun-23 (17-Jun-2023)	TO TRANSFER UPI/DR/316824300202/billdesk/I CIC/billdesk.a/UPI	TRANSFER TO 4897695 162091	360.00		2,19,502.12
18-Jun-23 (18-Jun-2023)	by debit card SBIPOS004596735846THE HO PE WEST TRIP		700.00		2,18,802.12
18-Jun-23 (18-Jun-2023)	by debit card SBIPOS004596738415THE HO PE WEST TRIP		850.00		2,17,952.12
18-Jun-23 (18-Jun-2023)	by debit card SBIPOS004596753475THE HO PE WEST TRIP		25,000.00		1,92,952.12
18-Jun-23 (18-Jun-2023)	by debit card SBIPOS004596753819THE HO PE WEST TRIP		17,000.00		1,75,952.12
18-Jun-23 (18-Jun-2023)	by debit card SBIPOS004596921458THE HO PE WEST TRIP		677.00		1,75,275.12
18-Jun-23 (18-Jun-2023)	TO TRANSFER UPI/DR/316960668572/Shome Di/UTIB/gpay-11214/UPI	TRANSFER TO 4897696 162090	1,800.00		1,73,475.12
18-Jun-23 (18-Jun-2023)	TO TRANSFER UPI/DR/316979214632/SATYAJI T/UBIN/satyajitpa/UPI	TRANSFER TO 4897696 162090	15,450.00		1,58,025.12
25-Jun-23 (25-Jun-2023)	CREDIT INTEREST			3,587.00	1,61,612.12
26-Jun-23 (26-Jun-2023)	BULK POSTING BY PEN JUN,23 (TDS000000) P EN 04471 06093 23062320			46,820.00	2,08,432.12
26-Jun-23 (26-Jun-2023)	TO TRANSFER UPI/DR/317738688628/Tanusre e/SBIN/deytanusre/UPI	TRANSFER TO 4897690 162095	2,200.00		2,06,232.12

**This is a computer generated statement and does not require a signature

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